



As requested, below is the information required to send FedEx payment via EFT (Electronic Funds Transfer). Per the FedEx Service Guide Terms and Conditions, the EDI Invoice delivery method requires an electronic remittance advice to be transmitted to FedEx for the proper payment application. **Failure to do so will significantly delay payment posting and could result in Past Due Notices.**

FedEx banking information:  
J.P. Morgan Chase, NA  
525 West Monroe 6<sup>th</sup> Floor, Suite 0239  
Chicago, IL 60661

Electronic remittance advices sent from customers or a third-party processor/auditor should use the X12 820 or CSV format.

Account Name: Federal Express  
Bank Account Number: 52-17180  
Routing Number: 071000013  
Tax ID Number: 71-0427007  
Duns Number: 003141970

Remittance advice formats can be found in the FedEx EDI Invoicing and Remittance Overview guide located at <https://www.fedex.com/en-us/billing-online.html> under Electronic Data Interchange 'View the guide'.

If you have any questions, please call 1-888-450-1774 option 4 or email [EDI-InvandRemit@fedex.com](mailto:EDI-InvandRemit@fedex.com).

Thank you for choosing FedEx,  
FedEx Revenue Services